

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company T F FREIGHT LIMITED	Company number 04590647
In the Birmingham District Registry of the High Court [full name of court]	Court case number 8022 of 2015

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) C A Beighton and P D Masters of Leonard Curtis, Bamfords Trust House,
85-89 Colmore Row, Birmingham B3 2BB

Attach a copy of -

* Delete as applicable

- * the statement(s) of affairs,
 - * the statement(s) of concurrence,
 - ~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

Signed

Joint Administrator

Dated

28 May 2015

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Leonard Curtis	
Bamfords Trust House, 85-89 Colmore Row, Birmingham B3 2BB	
KES/37	Tel 0121 200 2111
DX Number	DX Exchange



A48OAYS2

A23 02/06/2015 #131
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company T F FREIGHT LIMITED	Company number 04590647
In the Birmingham District Registry of the High Court [full name of court]	Court case number 8022 of 2015

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

T F Freight Limited, Bamfords Trust House, 85-89 Colmore Row,
Birmingham B3 2BB

(b) Insert date

On the (b) 19 January 2015

the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 19 January 2015 the date that the company entered administration

Full name TIMOTHY FRANCIS FOWLER

Signed 

Dated 10 FEB 15

A - SUMMARY OF ASSETS

	Book Value	Estimated to Realise
	£	£
Assets Subject to Fixed Charge		
Debtors	104,000	Nil
Less Skipton Business Finance	<u>(90,000)</u>	<u>(90,000)</u>
	14,650	(90,000)
Motor vehicles	37,926	62,000
Less Various finance companies	<u>(62,000)</u>	<u>(62,000)</u>
	<u>(24,074)</u>	Nil
Assets Subject to Floating Charge		
Debtors	24,463	12,232
Available to preferential creditors	<u>39,113</u>	<u>12,232</u>

Signature



Date.

10 FEB 15

A1 – SUMMARY OF LIABILITIES

		Estimated to Realise
	£	£
Estimated total assets available for preferential creditors		12,232
Liabilities	(2,000)	
Estimated Surplus (Deficiency) as regards preferential creditors		10,232
Estimated prescribed part of net property (to c/f)		(5,046)
Estimated total assets available for floating charge holders		5,186
Skipton Business Finance		(90,000)
Estimated Surplus (Deficiency) of assets after floating charges		(84,814)
Estimated prescribed part of net property (b/d)	5,046	
Total assets available to unsecured creditors		5,046
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and Expense Creditors	8,219	
HM Revenue & Customs	26,000	
Redundancy Payments Service	10,000	
The Funding Circle Limited	40,000	
		(84,219)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(79,173)
Shortfall to floating charge holders (b/d)		(84,814)
Estimated Surplus (Deficiency) as regards creditors		(163,987)
Share Capital		
£1 Ordinary Shares	(100)	(100)
Estimated Surplus (Deficiency) as regards members		(164,087)

Signature



Date:

10 FEB 15

B COMPANY CREDITORS - T F FREIGHT LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
First Personnel Group	Celtic House, 135-149 Hatherton Street, Walsall West Midlands WS1 1YB	4,036 73			4,036 73
Frenco Service Replacements Limited	24A Worcester Street, Kidderminster Worcestershire DY10 1ED	876 31			876 31
HM Revenue & Customs	ICHU, RM BP 3202, Long Benton View, Newcastle upon Tyne	4,000 00			4,000 00
HM Revenue & Customs	5 th Floor, Regian House, James Street, Liverpool, L75 1AD	22,000 00			22,000 00
Insolvency Service	Redundancy Payments, PO Box 16685 Birmingham B2 2LX	10,000 00			10,000 00
MorCross Transport Services Limited	Unit 13, Enstone Airfield Industrial Estate, Enstone, Chipping Norton Oxon OX7 4NP	1,639 31			1,639 31
Peter J Jeskins	Lynwood House, Rowan Close, St Peters Park Brackley NN13 6PB	90 00			90 00
Polaris Distribution Limited	Unit 23, Westbrook Park, Trafford Park Manchester M17 1AY	480 00			480 00
The Funding Circle Limited	3 Dorset Rise, London, EC4Y 8EN	40,000 00			40,000 00
Rygor Commercial Limited	The Broadway, West Wiltshire Trading Estate, Westbury Wiltshire BA13 4JX	336.26			336.26
Skipton Business Finance	30 St Paul's Square, Birmingham, B3 1QZ	90,000 00	Mortgage debenture	20 09 13	90,000 00
Vale Tyre Services Limited	7 High Street, Waddesdon, Aylesbury Buckinghamshire HP18 0JD	760 80			760 80
Various finance companies		62,000 00			62,000 00

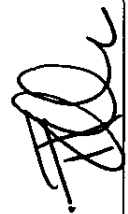


Signature

Date 10 FEB 16

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
TIMOTHY FRANCIS FOWLER	3 HOLLIES CRESCENT HIDDLE BARTON CHIPPING NORTON OX7 7HE	75	£1.00	
ANNETTE EILEEN FOWLER	— — — — —	25	— — —	
TOTALS		100		

Signature  Date 10 FEB 15

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Birmingham B3 2BB**

(b) Insert date

On the (b) **19 January 2015**

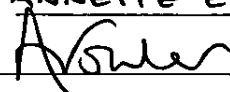
the date that the company entered administration

Statement of Truth

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Full name **ANNETTE EILEEN FOWLER**

Signed



Dated

10 FEB 15.

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Signature

A. Fowler

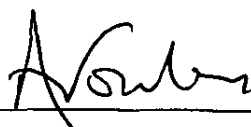
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Signature *Adrian*

Date 10 FEB 15

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Signature A. Fowler Date 10 FEB 15